

January 2022 Targets	FY22 Transportation Fund Tracking (\$ in millions, major sources)					
Gasoline Tax	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	6.0	5.3	6.2	5.9	5.5	6.1
Monthly Actual	6.0	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Target	43.6	48.9	55.0	60.9	66.3	72.4
Cumulative Actual	43.6	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	0.0	0.0	0.0	0.0	0.0	0.0
Diesel Tax	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	1.6	1.3	1.6	1.5	1.4	1.8
Monthly Actual	1.5	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.1	0.0	0.0	0.0	0.0	0.0
Cumulative Target	11.2	12.5	14.1	15.6	17.0	18.8
Cumulative Actual	11.2	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.1	0.0	0.0	0.0	0.0	0.0
Purchase & Use + Rental						
Tax	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	6.3	5.5	7.6	8.4	8.4	11.7
Monthly Actual	6.1	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.3	0.0	0.0	0.0	0.0	0.0
Cumulative Target	52.6	58.2	65.8	74.2	82.5	94.2
Cumulative Actual	52.4	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.3	0.0	0.0	0.0	0.0	0.0
DMV Fees	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	5.8	5.7	7.9	9.4	8.9	9.9
Monthly Actual	6.1	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	0.3	0.0	0.0	0.0	0.0	0.0
Cumulative Target	47.1	52.8	60.7	70.1	79.0	88.9
Cumulative Actual	47.4	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	0.3	0.0	0.0	0.0	0.0	0.0
All Other Revenue	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	1.9	1.5	1.9	1.8	2.3	2.2
Monthly Actual	1.6	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.3	0.0	0.0	0.0	0.0	0.0
Cumulative Target	12.1	13.6	15.5	17.3	19.6	21.8
Cumulative Actual	11.7	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.3	0.0	0.0	0.0	0.0	0.0
Total Revenue	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	21.7	19.3	25.1	27.0	26.4	31.6
Monthly Actual	21.2	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.4	0.0	0.0	0.0	0.0	0.0
Cumulative Target	166.7	186.0	211.1	238.0	264.5	296.1
Cumulative Actual	166.2	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.4	0.0	0.0	0.0	0.0	0.0